

**CHARITY REG NO: 232344**

**ECCLESIASTICAL PARISH OF BEVERLEY  
ST MARY CHURCH ESTATE**

**REPORT OF THE TRUSTEES AND FINANCIAL  
STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2024**

# **ECCLESIASTICAL PARISH OF BEVERLEY ST MARY CHURCH ESTATE**

## **REPORT OF THE TRUSTEES for the year ended 31 December 2024**

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The trustees present their report with the financial statements of the charity for the year ended 31 December 2024.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Charity Name:**

Ecclesiastical Parish of Beverley St Mary Church Estate

The charity is also known by its working names, 'Church Estate Charity' and 'St Mary's Churchwardens'.

**Registered Charity number:** 232344

#### **Principal address:**

C/o 60 Riplingham Road  
Kirk Ella  
Hull  
East Yorkshire  
HU10 7TR

#### **Charity Trustees**

The following people have been the trustees managing the charity throughout the period from 1 January 2022 to the current date:

Mr Christopher LD Munday  
Ms Gillian B Gregory  
Mrs Jill Edmond  
Mr Keith Gilson  
Mr Allan S Ball

#### **Charity Treasurer**

Mr Chris Munday

#### **Clerk to the Wardens**

Mrs Anne Mansfield

#### **Independent examiner**

Mr Patrick Scargill FCCA ACA  
Sowerby FRS LLP  
Beckside Court  
Annie Reed Road  
Beverley  
East Yorkshire  
HU17 0LF

## **ECCLESIASTICAL PARISH OF BEVERLEY ST MARY CHURCH ESTATE**

### **REPORT OF THE TRUSTEES (continued) for the year ended 31 December 2024**

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#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity's governing document is a Chancery Decree dated 7 January 1633.

##### **How the charity is constituted**

The charity is an unincorporated charity.

##### **Trustees (who are also the churchwardens)**

Trustees are officially officers of the Archbishop of York.

New trustees are elected by parishioners at annual parish meetings.

Charity trustees are required to retire from office after six years, however in practice trustees usually stand down after three years of office.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objects**

The charity's objects are:

- 1 In or towards the repair and maintenance of the fabric, utensils and habiliments of the church and for adorning the same as occasion shall require;
- 2 In or towards payment of wages and salaries to the sexton and common servants of the church; and
- 3 Provision of bread and wine for the communion.

##### **Activities, Achievements and Performance**

The Wardens have worked hard to support Becky in the many a varied aspects of the life of St Mary's in the last year.

We are indebted to Chris Munday who acts as treasurer to the Wardens. We are grateful his expertise, advice and commitment to us and the roll. We also thank Chris and his team of helpers, John Hood, Chris Makepeace and Sallie Blake, for counting the cash taken as offerings and donations.

The Wardens Fund continues to cover the costs of bread and wine for communion and the insurance for the church building.

##### **Public Benefit**

The trustees have had regard to the guidance issued by the Charity Commission on public benefit, and are mindful of this guidance in planning the charity's activities.

## **ECCLESIASTICAL PARISH OF BEVERLEY ST MARY CHURCH ESTATE**

### **REPORT OF THE TRUSTEES (continued) for the year ended 31 December 2024**

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#### **FINANCIAL REVIEW**

##### **Reserves Policy**

At 31 December 2024, cash reserves in the form of bank balances were £22,900, (2023: £23,563).

The trustees' policy on cash reserves is to ensure that they remain positive at all times. Expenditure will only take place if there are sufficient cash reserves to support that expenditure.

In addition to the cash reserves, investments with a market value of £1,452,008 (2023: £1,416,730) provide a healthy level of income for the charity, to enable it to fulfil its regular commitments to the church and also to provide additional financial help for specific and well-chosen projects.

##### **Funds Policy**

The trustees consider all funds held by the charity to be 'unrestricted' funds.

If restricted funds were held, they would only be expended in the manner for which the funds were given. Once received, the trustees would take steps to use any restricted funds expediently for the specified purpose.

##### **Sources of funding**

The charity's sources of funding are predominantly from the income generated by its investments.

#### **DECLARATION**

This trustees' report has been approved by the trustees and is signed on their behalf:

Trustee: **Jill Edmond**

Trustee: **Allan Ball**

Date: 18th May 2025

Date: 18th May 2025

## **REPORT TO THE TRUSTEES OF THE ECCLESIASTICAL PARISH OF BEVERLEY ST MARY CHURCH ESTATE (CHARITY NO. 232344)**

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I report to the trustees on my examination of the accounts of the Ecclesiastical Parish of Beverley St Mary Church Estate ('the Charity') for the year ended 31 December 2024 set out on pages 5 to 7.

### **Responsibilities and basis of report**

As the Charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the Act, and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that, in any material respect:

- accounting records were not kept in respect of the Charity as required by Section 130 of the Act;
- or
- the accounts do not accord with those accounting records.

I have no concerns, and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Patrick Scargill FCCA ACA  
Sowerby FRS LLP  
Beckside Court  
Annie Reed Road  
Beverley  
East Yorkshire  
HU17 0LF

Date: 18th May 2025

**ECCLESIASTICAL PARISH OF BEVERLEY ST MARY CHURCH ESTATE**

**CHARITY NO. 232344**

**RECEIPTS AND PAYMENTS ACCOUNT**

**FOR THE YEAR ENDED 31 DECEMBER 2024**

*All funds are considered by the trustees to be 'unrestricted' throughout both 2024 and 2023*

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Receipts</b>		
Charitable donations	805	430
Dividends from investments	37,483	36,891
Interest on investment deposit account	13	11
<b>Total receipts</b>	<b>38,301</b>	<b>37,333</b>
<b>Payments</b>		
Church insurance	19,419	19,093
Church cleaning	7,109	4,792
Communion bread and wine	825	1,534
Accountancy	360	348
Meeting and other expenses	216	216
Contribution to development costs	5,721	-
Contribution to Church Tower electrical bill	5,314	-
<b>Total Payments</b>	<b>38,964</b>	<b>25,983</b>
<b>(Deficit)/Surplus for the year</b>	<b>(663)</b>	<b>11,350</b>
Gains on investment disposals	35,278	118,480
Net surplus for the year	34,615	129,830
Accumulated fund brought forward	1,440,293	1,310,464
<b>Accumulated fund carried forward</b>	<b>1,474,908</b>	<b>1,440,293</b>

**ECCLESIASTICAL PARISH OF BEVERLEY ST MARY CHURCH ESTATE**  
**CHARITY NO. 232344**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 31 DECEMBER 2024**

*All funds are considered by the trustees to be 'unrestricted' for both 2024 and 2023*

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Investment Assets:</b>		
<b>Charities Official Investment Fund (at market value)</b>		
- Income shares	1,299,797	1,271,083
- Accumulation shares	117,564	111,873
<b>M&amp;G 'Charifund' Income Units (at market value)</b>	34,380	33,507
<b>Charities Official Deposit Fund</b>	267	267
<b>Total investment assets</b>	<b>1,452,008</b>	<b>1,416,730</b>
 <b>Bank &amp; cash Funds</b>		
Bank balances	22,900	23,563
<b>Total bank &amp; cash funds</b>	<b>22,900</b>	<b>23,563</b>
 <b>Total assets</b>	<b>1,474,908</b>	<b>1,440,293</b>
 <b><u>Accumulated fund</u></b>	<b><u>1,474,908</u></b>	<b><u>1,440,293</u></b>

The notes form part of these financial statements.

These financial statements have been approved by the trustees and are signed on their behalf:

Trustee: **Jill Edmond**

Trustee: **Allan Ball**

Date: 18th May 2025

Date: 18th May 2025

# **ECCLESIASTICAL PARISH OF BEVERLEY ST MARY CHURCH ESTATE**

## **NOTES TO THE FINAVCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024**

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### **ACCOUNTING POLICIES**

#### **Basis of preparing the financial statements**

The financial statements have been prepared on a receipts and payments basis.

#### **Receipts**

Receipts consist of investment income and a small amount of donations.

#### **Payments**

Payments consist of amounts expended in relation to the charity's work in furtherance of its objects.

#### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds are funds whose manner of expenditure is subject to conditions set out by the donor.

Throughout the year to 31 December 2024, and for the previous year, the trustees consider that there were no restricted funds.